

SUBSTANTIAL SHAREHOLDER'S NOTIFICATIONS DAILY SUMMARY

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STOCK NAME : Asia Standard Int'l (0129)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ASIA ORIENT COMPANY LIMITED	31/10/94	5	898,041,189(67.20)	897,711,189(67.17)		IMPETUS HOLDINGS LTD (11.08)	
						PHATOM INVESTMENT LTD (0.97)	
						BASSINDALE LTD (2.91)	
						PAN BRIGHT INV LTD (4.08)	
						PAN SPRING INV LTD (5.72)	
						PAN KITE INV LTD (4.08)	
						PAN INN INV LTD (4.08)	
						PAN PEARL INV LTD (4.08)	
						PAN HARBOUR INV LTD (6.56)	
						OCEAN HAND INV LTD (6.12)	
						UNIN HOME DEV LTD (0.04)	
						ASIA ORIENT CO LTD (16.31)	
						HITAKO LTD (0.20)	
						PERSIAN LTD (0.95)	

STOCK NAME : China Strategic (0235)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHIP LIAN INVESTMENTS (-HK) LIMITED	04/11/94	3,5	53,215,500(10.92)	52,943,500(10.86)			

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STOCK NAME : Companion Build (0432)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
KINGSTAR INVESTMENTS LIMITED	27/10/94	3	92,908,000(26.86)	92,844,000(26.85)			
LYNCH OVERSEAS HOLDINGS-INC	27/10/94	3	14,334,000(4.14)	14,172,000(4.10)			
LYNCH OVERSEAS HOLDINGS-INC	31/10/94	3	14,478,000(4.19)	14,334,000(4.14)			
SIU YORK CHEE DOREEN	27/10/94	4,5	39,883,700(11.53)	39,704,100(11.48)		KINGSTAR INVESTMENTS LTD (7.39)	
						LYNCH OVERSEAS HOLDINGS-INC (4.14)	

STOCK NAME : Dah Sing Financial (0440)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
THE MITSUI TRUST AND BANKING COMPANY LIMITED	26/10/94	1,3,6	30,821,066(13.49)	35,883,466(15.71)			

STOCK NAME : Fairyoung Hold (0231)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ANGKLONG LIMITED	31/10/94	1	195,084,313(61.77)	194,318,313(61.52)			

STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HONG LEONG COMPANY (MALAYSIA) BERHAD	31/10/94	4	NI 117,791,740	106,160,241		GUOLINE OVERSEAS LTD	

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STOCK NAME : Guoco Group (0053)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
QUEK LENG CHAN	31/10/94	5	N1 118,011,740	106,380,241		GUOLINE OVERSEAS LTD	

STOCK NAME : Hang Lung Dev (0010)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAN LOK CHUNG GERALD	31/10/94	1	N3 521,601,060	473,373,600			CHAN ASHLEY STUART CHAN EVAN WESLEY
CHEN TSANG TAO THOMAS	31/10/94	1,5,6,7	N3 647,237,085	585,212,350		MIGHTYPEARL LTD OKITANA CO LTD HANG TAK INVESTMENT CO MIGHTYPEARL (NOMINEES) - LTD	CHEN CHING MING EVA

STOCK NAME : Hop Hing Hold (0047)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BARCLAYS PRIVATE BANK AND TRUST LIMITED	02/11/94	1,3	253,122,447(72.04)	253,050,447(72.02)		HOP HING OIL (1985) LTD (40.95) HUNG'S (1985) LTD (29.70) JASPER EQUITIES INC (1.38)	

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STOCK NAME : Ideal Pacific (1182)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
IP MAN MAN	17/10/94	1,5	200,042,500(49.00)	0(0.00)		NEW WISE INV LTD (49.00)	

STOCK NAME : Jinhui Holdings N4 (0137)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ORIENTAL METALS (HOLDINGS) COMPANY LIMITED	31/10/94	1,6	110,345,195(20.57)	110,345,195(20.57)			
ORIENTAL METALS SHIPPING AND TRANSPORTATION COMPANY LIMITED	31/10/94	1,7	0(0.00)	79,745,195(14.86)			

STOCK NAME : K. Wah Int'l (0173)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
BEST CHANCE INVESTMENT - LIMITED	28/10/94	1 N2	269,153,109	257,461,475			
HOUSTON INVESTMENT LIMITED	28/10/94	1 N2	162,033,299	154,994,237			

STOCK NAME : Rich City (1051)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHONG KIM FU	04/11/94	1,3	90,560,000(36.11)	175,560,000(70.00)			
SHIHADA LIMITED	04/11/94	1	85,000,000(33.89)	0(0.00)			

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STOCK NAME : S.A.S. Dragon (1184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAU DING KONG ALAN	17/10/94	2	31,116,000(12.97)	0(0.00)		LEUNG YAT LTD (12.97)	

STOCK NAME : Silver Grant (0171)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JOIN TRUTH LIMITED	02/11/94	1	107,976,800(59.37)	107,410,800(59.06)			
SILVER GRANT INTERNATIONAL FINANCE LIMITED	02/11/94	1	107,976,800(59.37)	107,410,800(59.06)		JOIN TRUTH LTD (59.37)	

STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHAMBORD INVESTMENT (BVI) LIMITED	18/10/94	2	91,600,000(41.08)	N.A.			
CHAMBORD INVESTMENT INC.	18/10/94	2	91,600,000(41.08)	N.A.			
DICKRICH COMPANY LIMITED	18/10/94	2	22,300,000(10.00)	N.A.			
LAM KIN WONG DANNY	18/10/94	2	22,300,000(10.00)	N.A.		DICKRICH CO LTD (10.00)	TAN HUI PENG (10.00)
ROCKIE INVESTMENT COMPANY LIMITED	18/10/94	2	22,300,000(10.00)	N.A.			
ROYAL BANK OF CANADA TRUSTEES (GUERNSEY) LIMITED	18/10/94	2	91,600,000(41.08)	N.A.		CHAMBORD INV (BVI) LTD (41.08)	
SUNG HAM WING SAMUEL	18/10/94	2	91,600,000(41.08)	N.A.		CHAMBORD INV INC (41.08)	HIEW MADELEINE (41.08)

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STOCK NAME : Tricom Holdings (1186)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
SUNG HAM WING SAMUEL	18/10/94	2	91,600,000(41.08)	N.A.			SUNG WU TAI JASON (0.00) SUNG CHI WAI JENNA (0.00)
TSUI SUNG KWAN JOSEPH	18/10/94	2	22,300,000(10.00)	N.A.		ROCKIE INV CO LTD (10.00)	

***** END OF REPORT *****

NOTES:

- N1 Exercise of warrants
- N2 Scrip Dividend
- N3 Increase in shares partly due to the acquisition of shares from 27/20/94 to 02/11/94 at prices ranging from HK\$13.50 to HK\$13.95 per share and partly through the exercise of 46,561,460 warrants at HK\$12.00 each.
- N4 Revised